

Estimated Date: October 1, 2015
Allocation Period: January 2016 to June 2016
Estimated ROPS 2015-16B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Glendale RDA	
		SAN FERNANDO RD.	
Title of Former Redevelopment Agency (RDA):	Agency Total	CENTRAL 15602	CORR 15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	20,815,965.52	14,133,990.42	6,681,975.10
Miscellaneous Property Taxes / Tax Refunds	(333,488.05)	(319,700.88)	(13,787.17)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits (1)	20,482,477.47	13,814,289.54	6,668,187.93
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(10,286.80)	(5,328.14)	(4,958.66)
ABx1 26	(61,632.53)	(41,567.71)	(20,064.82)
SB2557 Administrative Fees	(618,569.54)	(440,895.61)	(177,673.93)
Total Administrative Distributions (2)	(690,488.87)	(487,791.46)	(202,697.41)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,052,429.75)	0.00	(3,052,429.75)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(550,525.62)	0.00	(550,525.62)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(24,538.98)	0.00	(24,538.98)
Total Negotiated Passthrough Distribution * (3)	(3,627,494.35)	0.00	(3,627,494.35)
Statutory Passthrough Distributions:			
City Passthrough Payments	(156,616.56)	(156,616.56)	0.00
County Taxing Entities (CTE) Passthrough Payments	(535,852.38)	(535,852.38)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(410.43)	(410.43)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(288,915.13)	(288,915.13)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(160,931.65)	(54,082.37)	(106,849.28)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(6,439.10)	(6,439.10)	0.00
ERAF	(324,309.32)	(324,309.32)	0.00
Total Statutory Passthrough Distributions * (4)	(1,473,474.57)	(1,366,625.29)	(106,849.28)
Total Administration and Passthrough Distributions	(5,791,457.79)	(1,854,416.75)	(3,937,041.04)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	14,691,019.68	11,959,872.79	2,731,146.89
Requested RPTTF for Distribution: Info Only			
Non-Admin EOs	4,780,070.00		
Admin EOs	12,259.00		
Less Prior Period Adjustments (PPA) - Agency self-reported	(180,799.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Requested RPTTF for Distribution	4,611,530.00		
Estimated EOs Distribution to Successor Agency:			
Non-Admin EOs	4,780,070.00		
Admin EOs	12,259.00		
Less Prior Period Adjustments (PPA)	(180,799.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total Estimated EOs Distribution to Successor Agency (5)	4,611,530.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	4,611,530.00		
SCO Invoice for Audit and Oversight (6)	0.00		
Total RPTTF Distributions: (7) = (2+3+4+5+6)	10,402,987.79		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions): (8) = (1-7)	10,079,489.68		
Prior Period Adjustment			
Prior Period Adjustment to Cities	29,573.81		
Prior Period Adjustment to County Taxing Entities	56,660.69		
Prior Period Adjustment to Special Districts	62.59		
Prior Period Adjustment to K-12 Schools	37,488.15		
Prior Period Adjustment to Community Colleges	6,972.18		
Prior Period Adjustment to County Office of Education	689.16		
Prior Period Adjustment to ERAF	49,352.42		
Total Prior Adjustment Distribution (9)	180,799.00		
Residual Distribution			
Residual Balance to Cities	1,619,157.14		
Residual Balance to County Taxing Entities	3,102,155.13		
Residual Balance to Special Districts	3,426.55		
Residual Balance to K-12 Schools	2,052,465.24		
Residual Balance to Community Colleges	381,724.94		
Residual Balance to County Office of Education	37,731.70		
Residual Balance to ERAF	2,702,029.98		
Total Residual Distribution (10)	9,898,690.68		
Ending RPTTF Balance (11) = (8-9-10)	0.00		

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL																
AFFECTED TAXING AGENCY:	PASS THROUGH												\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(505,650.96)	0.00	0.00	0.00	0.00	(505,650.96)	(52,943.43)	(2,898,636.36)	(3,457,230.75)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.93)	0.00	0.00	0.00	0.00	(173.93)	(18.22)	(997.27)	(1,189.42)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,611.02)	0.00	0.00	0.00	0.00	(11,611.02)	(1,215.72)	(66,560.04)	(79,386.78)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,765.47)	0.00	0.00	0.00	0.00	(2,765.47)	(289.56)	(15,853.52)	(18,908.55)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,651.00)	0.00	0.00	0.00	0.00	(15,651.00)	(1,638.72)	(89,719.53)	(107,009.25)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(410.43)	0.00	0.00	0.00	0.00	(410.43)	(42.98)	(2,352.89)	(2,806.30)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(156,616.56)	0.00	0.00	0.00	0.00	(156,616.56)	(20,494.95)	(1,122,092.58)	(1,299,204.09)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(93,951.92)	0.00	0.00	0.00	(93,951.92)	(9,837.12)	(538,579.54)	(642,368.58)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230,357.40)	0.00	0.00	0.00	(230,357.40)	(24,119.30)	(1,320,524.18)	(1,575,000.88)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,747.49)	(409.91)	0.00	0.00	0.00	0.00	(2,157.40)	(225.89)	(12,367.38)	(14,750.67)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(3,468.17)	(813.53)	0.00	0.00	0.00	0.00	(4,281.70)	(448.31)	(24,544.99)	(29,275.00)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(28,393.21)	(25,689.16)	0.00	0.00	0.00	0.00	(54,082.37)	(5,662.64)	(310,028.04)	(369,773.05)
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(160,006.25)	(122,191.78)	0.00	0.00	0.00	0.00	(282,198.03)	(29,547.26)	(1,617,703.49)	(1,929,448.78)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(1,889.81)	(1,443.20)	0.00	0.00	0.00	0.00	(3,333.01)	(348.98)	(19,106.79)	(22,788.78)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(1,192.33)	(910.55)	0.00	0.00	0.00	0.00	(2,102.88)	(220.18)	(12,055.00)	(14,378.06)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(726.42)	(554.79)	0.00	0.00	0.00	0.00	(1,281.21)	(134.14)	(7,344.32)	(8,759.67)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$197,423.68)	(\$844,892.29)	(\$324,309.32)	\$0.00	\$0.00	\$0.00	(\$1,366,625.29)	(\$147,187.40)	(\$8,058,465.92)	(\$9,572,278.61)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2015-16B FOR THE PERIOD 1/1/2016 THROUGH 6/30/2016

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED					STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(2,948,266.58)	0.00	0.00	0.00	0.00	(2,948,266.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,948,266.58)
120 Los Angeles County General	(672.86)	0.00	0.00	0.00	0.00	(672.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.28)	(15.64)	(688.78)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(554.76)	(30,372.77)	(30,927.53)
3010 County Flood Control District	(15,538.85)	0.00	0.00	0.00	0.00	(15,538.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,538.85)
3070 County Flood Control Maintenance	(87,951.46)	0.00	0.00	0.00	0.00	(87,951.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(87,951.46)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19.61)	(1,073.66)	(1,093.27)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,078.86)	(497,064.56)	(506,143.42)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,389.86)	(240,343.61)	(244,733.47)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,006.14)	(602,582.65)	(613,588.79)
40015 County School Services	(8,215.23)	0.00	0.00	0.00	0.00	(8,215.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5.09)	(278.76)	(8,499.08)
40021 Children's Institution Tuition Fund	(16,323.75)	0.00	0.00	0.00	0.00	(16,323.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9.87)	(540.57)	(16,874.19)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(106,849.28)	0.00	0.00	(106,849.28)	(1,309.54)	(71,696.90)	(179,855.72)
86703 Glendale Unified School District	25,271.74	(562,997.82)	0.00	0.00	0.00	(537,726.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,069.32)	(387,042.90)	(931,838.30)
86706 County School Service Fund- Glendale	298.50	(6,649.61)	0.00	0.00	0.00	(6,351.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.50)	(4,571.40)	(11,006.01)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	188.29	(4,195.40)	0.00	0.00	0.00	(4,007.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.68)	(2,884.18)	(6,943.97)
86720 Glendale Unif Childrens Ctr Fund	114.70	(2,556.02)	0.00	0.00	0.00	(2,441.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(32.09)	(1,757.16)	(4,230.57)
AGENCY TOTAL	(\$3,051,095.50)	(\$576,398.85)	\$0.00	\$0.00	\$0.00	(\$3,627,494.35)	\$0.00	\$0.00	\$0.00	(\$106,849.28)	\$0.00	\$0.00	(\$106,849.28)	(\$33,611.60)	(\$1,840,224.76)	(\$5,608,179.99)